

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : REVENUE

CORPORATE SERVICES DIRECTORATE

| VOTE   | UNIT OF MEASUREMENT    | BUDGET AMOUNT<br>RANDS | FUNDING | WARDS | ANNUAL<br>TARGETS | QUARTERLY TARGETS : OPERATIONAL EXPENDITURE |     |                    |     |                 |     |                |      |
|--------|------------------------|------------------------|---------|-------|-------------------|---------------------------------------------|-----|--------------------|-----|-----------------|-----|----------------|------|
|        |                        |                        |         |       |                   | SEPTEMBER PROJECTED                         |     | DECEMBER PROJECTED |     | MARCH PROJECTED |     | JUNE PROJECTED |      |
|        |                        |                        |         |       |                   | RAND                                        | %   | RAND               | %   | RAND            | %   | RAND           | %    |
| 020    | Council General        | -31,702,593.00         | Council | ALL   | 100%              | -7,925,648.25                               | 25% | -7,925,648.25      | 50% | -7,925,648.25   | 75% | -7,925,648.25  | 100% |
| 021    | Human Resources Admin  | -10,111.00             | Council | ALL   | 100%              | -2,527.75                                   | 25% | -2,527.75          | 50% | -2,527.75       | 75% | -2,527.75      | 100% |
| 025    | Administration General | -104,470.00            | Council | ALL   | 100%              | -26,117.50                                  | 25% | -26,117.50         | 50% | -26,117.50      | 75% | -26,117.50     | 100% |
| 210    | Data Processing        | -6,602.00              | Council | ALL   | 100%              | -1,650.50                                   | 25% | -1,650.50          | 50% | -1,650.50       | 75% | -1,650.50      | 100% |
| TOTALS |                        | -31,823,776.00         |         |       |                   | -7,955,944.00                               |     | -7,955,944.00      |     | -7,955,944.00   |     | -7,955,944.00  |      |

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

**CATEGORY : CAPEX**

**CORPORATE SERVICES DIRECTORATE**

| DEPT. |                                                                            | UNIT OF MEASUREMENT | ANNUAL<br>TARGETS          | QUARTER ENDING |     | QUARTER ENDING |     | QUARTER ENDING |     | QUARTER ENDING |     |
|-------|----------------------------------------------------------------------------|---------------------|----------------------------|----------------|-----|----------------|-----|----------------|-----|----------------|-----|
|       |                                                                            |                     |                            | 30-Sep         |     | 31-Dec         |     | 31-Mar         |     | 30-Jun         |     |
|       |                                                                            |                     |                            | Proj           | Act | Proj           | Act | Proj           | Act | Proj           | Act |
|       | <b>Information Technology</b><br>PC and Printer Upgrade<br>Network Upgrade |                     | <b>100%</b><br><b>100%</b> | 60%            |     | 40%            |     | 100%           |     |                |     |
|       | <b>Human Resources</b><br>Finger printing System<br>Office Furniture       |                     | <b>100%</b><br><b>100%</b> |                |     | 100%<br>100%   |     |                |     |                |     |
|       | <b>Administration</b><br>Furniture and Equipment                           |                     | <b>100%</b>                |                |     |                |     | 100%           |     |                |     |

|          |                                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|----------|-------------------------------------------------|--------------------|--------|---------|-------------------|--------|-----------|-------------------|---------|--------|-------------------|--------|--------|-----------|
|          | DEPARTMENT                                      |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | Corporate Services                              |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | MONTHLY CAPEX SPEND                             |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          |                                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          |                                                 | 1ST QUARTER - SEPT |        |         | 2ND QUARTER - DEC |        |           | 3RD QUARTER MARCH |         |        | 4TH QUARTER- JUNE |        |        | TOTAL     |
|          |                                                 | Jul-10             | Aug-10 | Sep-10  | Oct-10            | Nov-10 | Dec-10    | Jan-11            | Feb-11  | Mar-11 | Apr-11            | May-11 | Jun-11 |           |
| Vote No. | Description                                     | Capex              | Capex  | Capex   | Capex             | Capex  | Capex     | Capex             | Capex   | Capex  | Capex             | Capex  | Capex  |           |
|          |                                                 | R                  | R      | R       | R                 | R      | R         | R                 | R       | R      | R                 | R      | R      |           |
|          | Information Technology                          |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | PC and Printer Upgrade                          |                    |        |         |                   |        |           |                   | 750,000 |        |                   |        |        | 750,000   |
|          | Network Upgrade                                 |                    |        | 600000  |                   |        | 400000    |                   |         |        |                   |        |        | 1,000,000 |
|          |                                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | Sub Total                                       |                    |        |         |                   |        |           |                   |         |        |                   |        |        | 1,750,000 |
|          | Human Resources                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | Finger printing System                          |                    |        |         |                   |        | 900,000   |                   |         |        |                   |        |        | 900,000   |
|          | Office Furniture                                |                    |        |         |                   | 40,000 |           |                   |         |        |                   |        |        | 40,000    |
|          |                                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        | -         |
|          | Sub Total                                       |                    |        |         |                   |        |           |                   |         |        |                   |        |        | 940,000   |
|          | Administration                                  |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | Furniture and Equipment                         |                    |        |         |                   |        |           |                   | 60,000  |        |                   |        |        | 60,000    |
|          | Sub Total                                       |                    |        |         |                   |        |           |                   |         |        |                   |        |        | 60,000    |
|          |                                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        | -         |
|          |                                                 |                    |        |         |                   |        |           |                   |         |        |                   |        |        |           |
|          | TOTAL                                           | -                  | -      | 600,000 | -                 | 40,000 | 1,300,000 | -                 | 810,000 | -      | -                 | -      | -      | 2,750,000 |

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

CATEGORY : OPEX

CORPORATE SERVICES DIRECTORATE

| VOTE   | UNIT OF MEASUREMENT    | BUDGET AMOUNT<br>RANDS | FUNDING | WARDS | ANNUAL<br>TARGETS | QUARTERLY TARGETS : OPERATIONAL EXPENDITURE |     |                    |     |                 |     |                |      |
|--------|------------------------|------------------------|---------|-------|-------------------|---------------------------------------------|-----|--------------------|-----|-----------------|-----|----------------|------|
|        |                        |                        |         |       |                   | SEPTEMBER PROJECTED                         |     | DECEMBER PROJECTED |     | MARCH PROJECTED |     | JUNE PROJECTED |      |
|        |                        |                        |         |       |                   | RAND                                        | %   | RAND               | %   | RAND            | %   | RAND           | %    |
| 020    | Council General        | 24,375,357.00          | Council | ALL   | 100%              | 6,093,839.25                                | 25% | 6,093,839.25       | 50% | 6,093,839.25    | 75% | 6,093,839.25   | 100% |
| 021    | Human Resources Admin  | 4,032,795.00           | Council | ALL   | 100%              | 1,008,198.75                                | 25% | 1,008,198.75       | 50% | 1,008,198.75    | 75% | 1,008,198.75   | 100% |
| 025    | Administration General | 8,680,571.00           | Council | ALL   | 100%              | 2,170,142.75                                | 25% | 2,170,142.75       | 50% | 2,170,142.75    | 75% | 2,170,142.75   | 100% |
| 210    | Data Processing        | 5,991,719.00           | Council | ALL   | 100%              | 1,497,929.75                                | 25% | 1,497,929.75       | 50% | 1,497,929.75    | 75% | 1,497,929.75   | 100% |
| TOTALS |                        | 43,080,442.00          |         |       |                   | 10,770,110.50                               |     | 10,770,110.50      |     | 10,770,110.50   |     | 10,770,110.50  |      |